

**ELECTRONIC FUND TRANSFER AUTHORIZATION AGREEMENT  
FOR PREAUTHORIZED PAYMENTS**

**CALIFORNIA DEPARTMENT OF MOTOR VEHICLES (CADMV) AND  
BONDED WEB USER (BWU)**

**A. GENERAL PROVISIONS**

This agreement provides the expected standards for electronic fund transfer (EFT) debit payment of fees to CADMV. BWU shall not assign or transfer activities under this agreement without prior written consent of CADMV.

1. Fees submitted through EFT shall in no way preclude, affect or change the ability of CADMV to conduct audits and collect additional fees and penalties, when due.
2. CADMV shall initiate an Automated Clearing House (ACH) debit by transmitting a National Automated Clearing House Association (NACHA) formatted file to CADMV's depository for processing through the ACH system.

**B. PAYMENT OF DMV FEES DUE**

**1. Date Fees Due**

For purposes of this agreement, CADMV fees shall be due the same day payment credential is submitted. Funds shall be made available for debit to the account designated in this authorization.

**2. Weekends/Holidays/Furloughs**

When the due date falls on a weekend, holiday, or furlough, the same work day shall be the due date.

**3. Settlement Date**

Fees submitted by EFT shall be considered received and paid when the funds are *credited to CADMV's depository account (settlement date)*. This normally happens on the third work date.

**4. Debit Amount Authorized**

CADMV shall debit the BWU's designated account for the *exact amount of the electronic billing*. Fees will not be netted; any adjustments of fees shall be requested through the CADMV EFT Representative.

**5. Proof of Payment**

CADMV shall accept as proof of payment, deposit information received daily via CADMV's Depository electronic reporting system.

**6. Notification of Payment Due**

BWU agrees that under their right to receive written notice of varying transfers, the electronic billing will serve in lieu of written notification from CADMV.

**7. Returned Items**

ACH debits returned from depository due to *insufficient funds* or *account closed* shall accrue applicable bank service charges as well as a \$30 returned item charge payable to CADMV. BWU will reimburse CADMV for all returned items by wire transfer on same day as notified by CADMV. Wire transfer will be for the amount of the returned item, plus returned item charge, plus wire transfer processing fee charged to CADMV by depository.

*Any returned item shall be considered grounds for cancellation of access under the Bonded Web User Agreement.*

**C. CHANGE OF AUTHORIZATION**

Any change in BWU depositories or in depository account numbers shall be provided to CADMV in writing, *at least 60 days prior to the change*.

**ELECTRONIC FUND TRANSFER AUTHORIZATION AGREEMENT  
FOR PREAUTHORIZED PAYMENTS**

**DEBIT AUTHORIZATION**

I (we) hereby authorize California Department of Motor Vehicles to initiate debit entries to the checking account indicated below and the depository named below to debit the same to such account.

**DEPOSITORY NAME** \_\_\_\_\_ **BRANCH** \_\_\_\_\_  
**CITY** \_\_\_\_\_ **STATE** \_\_\_\_\_ **ZIP** \_\_\_\_\_  
**TRANSIT/ABA NO.** \_\_\_\_\_ **ACCOUNT NO.** \_\_\_\_\_  
(Nine digits) (Maximum 17 digits)

<i>XYZ CORPORATION</i> 1234 Main Street Anytown, CA 0000019	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>ATTACH VOIDED CHECK HERE FOR VERIFICATION OF BANK ACCOUNT, ROUTING AND TRANSIT NUMBERS</b></div>	8000 19 \$ _____ Dollars
Pay to the Order of _____	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><b>SAMPLE CHECK</b></div>	
ANYWHERE BANK 1234 Main Street Anytown, CA 00000		
MEMO _____		
': 321170305': 8000 8 026672 09		
<div style="display: flex; justify-content: space-between;"><div><div style="border: 1px solid black; padding: 2px;">Bank Transit/ABA No.</div></div><div><div style="border: 1px solid black; padding: 2px;">Check No.</div></div><div><div style="border: 1px solid black; padding: 2px;">Account No.</div></div></div>		

NOTE: BWU using a concentration account rather than a check account, are required to attach written documentation from their financial institution verifying the routing and transit and bank account number.

This agreement is valid when signed and dated by both parties. This agreement shall only be terminated upon completion of a new authorization for change in depository, or in conjunction with the BWU agreement.

**EFT REPRESENTATIVE AUTHORIZED SIGNATURES**

**CADMV**

**BWU**

\_\_\_\_\_  
Name (Print or Type)

\_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
(Area Code) Telephone Number

\_\_\_\_\_  
Company Name (Print or Type)

\_\_\_\_\_  
Signatory Name (Print or Type)

\_\_\_\_\_  
Signature                      Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
(Area Code) Telephone Number